

Election 2023



SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Friends4PaulScott

Treasurer's Signature: Daniel Lizana **Date:** 10/20/2023

***Candidate's Signature:** Paul D. Scott **Date:** 10/20/2023

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



| | | | |
|-------------------|--|-----------------|----|
| REPORTING PERIOD: | Initial Pre-Election Report (11/09/2022 through 10/3/2023) | Amended Report: | No |
|-------------------|--|-----------------|----|

CAMPAIGN FINANCE REPORT TITLE PAGE

| | |
|---|-------------------|
| Name of Campaign Committee/Political Committee: | Friends4PaulScott |
| Name of Candidate/Campaign Chairperson: | Paul Scott |
| Name of Treasurer: | Daniel Lizana |

| | |
|--------------------------------|--------------------------------|
| Name as it Appears on Account: | Name of Financial Institution: |
| Friends4PaulScott | M&T Bank |

(Primary Financial Account)

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(Other Accounts)

* NOTE: All pages of the Campaign Finance Report must by submitted when filing

DUE DATES

Report Submittal Schedule:

| | |
|--|--|
| 10/9/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE | 01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. |
| 11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE | 11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report) |

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (*please select one*):

| | |
|---|---|
| <div></div> for the current due date | final and the account has been/will be terminated |
| an amendment to a previous report filed on: | <div></div> |
| | (Date) |

* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee:

Friends4PaulScott

Nothing to report on this schedule for this reporting period.

| | (1) | (2) | | (3) | (4) | (5) | (6) |
|------------|---|----------------------|----------------------------------|------------------------------|---|----------|---|
| | SECTION 1: Contributions/Receipts other than Sections 2, 3,or 4 | | | | | | For Source OTHER, Enter a Brief Description |
| Ref No. | Date | Name | Address | Receipt Type | Source | Amount | |
| | May 12, 2023 | Paul Scott | 1703 Piccard Drive, Rockville | Cash | General Contribution (Campaign and non- | 40.00 | |
| 1 | June 2, 2023 | DANIEL LIZANA | 306 Park Road Rockville 20850 | Electronic Receipt or Credit | General Contribution (Campaign and non- | 25.00 | |
| 2 | June 9, 2023 | Reggie Laster | 303 John Randal Dr | Electronic Receipt or Credit | General Contribution (Campaign and non- | 50.00 | |
| 3 | June 9, 2023 | Khary Earley | 11532 Sidney Crest AveCharlotte | Electronic Receipt or Credit | General Contribution (Campaign and non- | 25.00 | |
| 4 | June 10, 2023 | Shawn Joseph | 331 Community Center Ave | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| | June 30, 2023 | Paul Scott | 1703 Piccard Drive, Rockville Md | Cash | General Contribution (Campaign and non- | 420.00 | |
| 5 | July 5, 2023 | Alissa Bonner | 7923 Otter Cove Court | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| 6 | July 8, 2023 | Manu Kaushal | 1150 Gaither Rd Rockville 20850 | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| 7 | July 12, 2023 | Patricia Grant | 13713 Town Line Road Silver | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| 8 | July 17, 2023 | Kathleen Kleinmann | 209 Monroe St Apt 205 Rockville | Electronic Receipt or Credit | General Contribution (Campaign and non- | 25.00 | |
| 9 | July 21, 2023 | Christopher Cash | 1711 piccard Dr Rockville 20850 | Electronic Receipt or Credit | General Contribution (Campaign and non- | 1,000.00 | |
| 11 | August 9, 2023 | Eran Green | 12013 Whitehall Dr Bowie 20715 | Electronic Receipt or Credit | General Contribution (Campaign and non- | 60.00 | |
| 12 | August 28, 2023 | Omurhu Onokpise | 1220 East-West Highway SILVER | Electronic Receipt or Credit | General Contribution (Campaign and non- | 25.00 | |
| 13 | September 4, 2023 | Paul Scott | 1703 Piccard Drive Rockville | Cash | General Contribution (Campaign and non- | 25.00 | |
| 14 | September 9, 2023 | Gilberto Hall | 18502 Crabapple Place | Electronic Receipt or Credit | General Contribution (Campaign and non- | 75.00 | |
| 16 | September 18, 2023 | James Trapp Jr | 3075 Spring Peeper Court | Electronic Receipt or Credit | General Contribution (Campaign and non- | 50.00 | |
| 17 | September 26, 2023 | Peter K Higginbotham | 9102 Claudine LaneFort | Electronic Receipt or Credit | General Contribution (Campaign and non- | 50.00 | |
| 18 | September 28, 2023 | Donnell Boykin | 16609 Doral Hill Ct Ashton 20861 | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| 19 | September 29, 2023 | Gregory Lockman | 21743 Mobley Farm Dr | Electronic Receipt or Credit | General Contribution (Campaign and non- | 25.00 | |
| 20 | September 29, 2023 | Edwin Anderson | 6404 Cosmos CourtGlenn Dale | Electronic Receipt or Credit | General Contribution (Campaign and non- | 50.00 | |
| 21 | September 29, 2023 | Sidney Green | 15722 Allanwood Dr Silver Spring | Electronic Receipt or Credit | General Contribution (Campaign and non- | 100.00 | |
| 23 | October 1, 2023 | Frederick Newton | 10 Dale Drive, Rockville Md. | Check | General Contribution (Campaign and non- | 750.00 | |
| 24 | October 1, 2023 | Bridget Newton | 10 Dale Drive, Rockville Md. | Check | General Contribution (Campaign and non- | 750.00 | |
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| | | | | | | <i>Subtotal</i> | \$4,005.00 | |
| | SECTION 2: Loans Received | | | | | | | |
| Ref | Date | Name | Address | Receipt Type | Source (Loans Received) | Amount | | |
| 1 | 5/15/2023 | Paul Scott | 1703 Piccard Drive Rockville | Electronic Receipt or Credit | Loans Received | 2,000.00 | | |
| 2 | | | | | | | | |
| | | | | | | <i>Subtotal</i> | 2,000.00 | |
| | SECTION 3: Loans Forgiven | | | | | | | |
| Ref | Date | Name | Address | Receipt Type | Source (Loans Forgiven) | Amount | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| | | | | | | <i>Subtotal</i> | \$0.00 | |
| | SECTION 4: In-Kind Contributions | | | | | | | |
| Ref No. | Date | Name | Address | Receipt Type and Source (In-Kind Contributions) Enter a Brief Description | | Amount | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| | | | | | | | | |
| | | | | <i>Subtotal</i> | | \$0.00 | | |
| | | | | TOTAL | | \$6,005.00 | | |

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee:

Friends4PaulScott

Nothing to report on this schedule for this reporting period.

| | | | | | | |
|--------------|-----|-----|------|------|------|------|
| (7) | (8) | (9) | (10) | (11) | (12) | (13) |
| To Whom Paid | | | | | | |

SECTION 1: Expenditures

| Ref No. | Date | Name | Address | Payment Type (Check #; Fee "F"; Electronic Payment "EP") | Category | Total Amount | Brief Description (Category "Other" only) |
|---------|-----------|--------------------------------|------------------------------------|--|-------------------------------------|--------------|---|
| 1 | 7/3/2023 | Collectively Prosperous LLC | | EP | Campaign Materials | 278.89 | T-Shirts |
| 2 | 6/30/2023 | Rockville Printing & Graphics | 736 Rockville Pike Rockville, MD | EP | Campaign Materials | 150.30 | Stickers |
| 3 | 5/24/2023 | Squarespace | 225 Varick Street 12th Floor, New | EP | Website/Media & Digital Advertising | 468.00 | Website |
| 4 | 8/1/2023 | Staples | | EP | Campaign Materials | 68.89 | Campaign Materials |
| 5 | 8/2/2023 | BuildASign | | EP | Campaign Materials | 294.68 | Yard Signs |
| 6 | 8/3/2023 | Staples | | EP | Campaign Materials | 148.89 | Campaign Signs |
| 7 | 8/23/2023 | Staples | | EP | Campaign Materials | 636.00 | Stickers |
| 8 | 6/16/2023 | Staples | | EP | Campaign Materials | 206.53 | Yard Signs |
| 9 | 5/23/2023 | Rockville Printing & Graphics | | EP | Campaign Materials | 820.11 | Banner |
| 10 | 6/19/2023 | Staples | | EP | Campaign Materials | 131.21 | Signs |
| 11 | 8/23/2023 | Staples | | EP | Campaign Materials | 119.54 | Yard Signs |
| 12 | 8/26/2023 | Staples | | EP | Campaign Materials | 123.18 | Yard Signs |
| 13 | 9/19/2023 | Signs on the Cheap | | EP | Campaign Materials | 393.53 | Yard Signs |
| 14 | 9/26/2023 | King Farm Citizens Association | 300 Saddle Ridge Circle, Rockville | EP | Rent/Supplies/Postage/Equipment | 100.00 | |
| 15 | | | | | | | |
| | | | | | Subtotal | \$3,939.75 | |

SECTION 2: Loan Principal Repayments

| Ref No. | Date | Name | Address | Payment Type (Check #; Fee "F"; Electronic Payment "EP") | Category (Loan Principal Repayments Only) | Total Amount | |
|---------|------|------|---------|--|---|--------------|--|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| | | | | | Subtotal | \$0.00 | |
| | | | | | TOTAL | \$3,939.75 | |

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

Nothing to report on this schedule for this reporting period.

| | (14) | | (15) | (16) | (17) |
|-----|------------------|---------|---------|----------------|------------------------|
| Ref | Name of Creditor | Address | Date of | Balance Due on | Description (REQUIRED) |
| 1 | | | | | |
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| 6 | | | | | |
| 7 | | | | | |
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| 10 | | | | | |
| | | | Total | \$0.00 | |

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)**Amended Report:****No****SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT****Name of Campaign Committee/Political Committee:** Friends4PaulScott**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

| | | |
|--------|--|--|
| Line 1 | Name of Lender: | |
| Line 2 | Address of Lender: | |
| Line 3 | Date on which Loan was Received by Campaign: | |
| Line 4 | Original Amount of the Loan: | |

| | | |
|---------|---|------|
| Line 5 | Loan Principal Repayments in Prior Reporting Periods | 0.00 |
| Line 6 | Loan Principal Repayments in Current Reporting Period | 0.00 |
| Line 7 | Total Loan Principal Repayments | 0.00 |
| Line 8 | Loan Forgiveness in Prior Reporting Periods | 0.00 |
| Line 9 | Loan Forgiveness in Current Reporting Period | 0.00 |
| Line 10 | Total Loan Forgiveness | 0.00 |
| Line 11 | Loan Balance | 0.00 |

| | | |
|---------|---|--|
| | Terms of the Loan: | |
| Line 12 | Interest Rate: | |
| Line 13 | Schedule for Repayment: | |
| Line 14 | Date on which written consent was provided: | |

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Friends4PaulScott

| SCHEDULE 1: RECEIPTS | |
|---|---------------------------|
| SECTION 1: Contributions/Receipts other than Sections 2, 3,or 4 | |
| Ref No. | Comments and Explanations |
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| SECTION 2: Loans Received | |
| Ref No. | Comments and Explanations |
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| SECTION 3: Loans Forgiven | |
| Ref No. | Comments and Explanations |
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| SECTION 4: In-Kind Contrbutions | |
| Ref No. | Comments and Explanations |
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| SCHEDULE 2: EXPENDITURES | |
| SECTION 1: Expenditures | |
| Ref No. | Comments and Explanations |
| | |
| | |
| SECTION 2: Loan Principal Repayments | |
| Ref No. | Comments and Explanations |
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| SCHEDULE 3: OUTSTANDING OBLIGATIONS | |
| | |
| Name of Creditor | Comments and Explanations |
| | |
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REPORTING PERIOD:Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee:Friends4PaulScott

BALANCES IN FINANCIAL ACCOUNTS

1

Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)

\$0.00

+

2

Total Receipts/Contributions

\$6,005.00

-

3

Total Expenditures

\$3,939.75

=

4

Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)

\$2,065.25

LOANS

5

Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)

\$0.00

+

6

Loans Received

\$2,000.00

-

7

Loan Principal Repayments

\$0.00

-

8

Loan Forgiveness

\$0.00

=

9

Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)

\$2,000.00

OUTSTANDING UNPAID BILLS

10

Outstanding Unpaid Bills

\$0.00

IN-KIND CONTRIBUTIONS

11

In-Kind Contributions

\$0.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Paul Scott10/17/20223

*CANDIDATEDATE

Daniel Lizana10/17/2023

TREASURERDATE

^If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by the candidate. **NOTE:** No signature is required if report is submitted electronically with a separate addidavit.